YNK-DBR No.....
Date.....

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

AEE/YNK SUB DN
01/22-23
Date: 22/4/2022

No. First & Final Bill (For Other Works)

Division: EE (Yelahanka Division – Yelahanka Zone) Sub-Division: Yelahanka Sub Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Supplying of Benches/Desks to Govt Schools and Collages in Ward No.01, 02, 03 & 04 of Yelahanka Division.

Reference to Agreement No: BBMP/EE/YNK/AG/79/2021-22, Date: 09-03-2022

Work order No: BBMP/EE/YNK.D/EPMT-14/W.O/130/2021-22, Date: 10-03-2022

Job Code: 001-22-000003 Budget head: 330405/P3075 Est. cost: 100.00 lakhs

Name of Contractor and Full Address: Sri.Lakshmi Narayana Reddy

Certified that the measurements were taken by me on 18-04-22 and recorded of Pages: 369246 to 369247 measurement Book No: 3693 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were verified by me on 18/04/2022 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Office Engineer
Yelahanka Sub. Divison
BBMP (Ynk. Zn)
Yelahanka, Bangalore

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in — Gross Amt: 10225859=00
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

FSD	—
CGST	91302=00
SGST	91302=00
IT	102259=00
LC	102259=00
CBF	10226=00
Royalty	—
T.D.	397348=00
Net Amt	9828511=00

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.
2.

Dated.....Signature of Contractor

Stamp

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

Audited & Admitted for Rs. 10225859=00
(For use in the Office)

9828511=00 by Cheque
and Rs. 397348=00 by adjusement

Accts. Suptd.
Yelahanka Division
BBMP

Exe. Engineer
yelahanka Division
BBMP

Executive Engineer

Sl. No.	Description of work	Unit	Schedule-B Quantity	Previous Measurement		Present Measurement			Total UP-to-date		Remarks
				Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost	
1	4 Seater Student Desk Heavy Fabricated Frame with 18mm pre laminated board top complete as per specification and the directions of Engineer-in-charge	Nos	571.00			571.00	15989.90	9130232.90	571.00	9130232.90	
	Sub Total Amount							9130232.90		9130232.90	
	Add 12.0% towards GST Charges							1095627.95		1095627.95	
	Grand Total Amount							10225860.85		10225860.85	

Certificate

1 The above work has been Completed satisfactorily

2 No. departmental issues are made to the contractor

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore